

POLITICAL COMMITTEE
CITY/TOWN OF SURPRISE
CAMPAIGN FINANCE REPORT

2011 August/November Regular Election

FOR OFFICE USE ONLY

1. Re-Elect Roy Villanueva District 4
Full Name of Committee
12692 Greenway
Address
Surprise 85374 Maricopa
City ZIP Code County Phone

D. B. Q. 08/11/11
3 p.m.

2. _____
Sponsoring Organization or Candidate and office

Name of Candidate and Office Sought (if applicable)

E-Mail Address Fax #

3A. ID#

DIST 4-01

4. **REPORTING PERIOD** (Please check appropriate box)

DUE BETWEEN

- ☐ January 31 Report - For Period of _____ * thru December 31, 2010 January 1, 2011 and January 31, 2011
- ☐ June 30 Report - For Period of January 1, 2011 thru May 31, 2011 June 1, 2011 and June 30, 2011
- ☒ Pre-Primary Election Report - For Period of June 1, 2011 thru August 10, 2011 August 11, 2011 and August 18, 2011
- ☐ Post-Primary Election Report - For Period of August 11, 2011 thru September 19, 2011 September 20, 2011 and September 29, 2011
- ☐ Pre-General Election Report - For Period of September 20, 2011 thru October 19, 2011 October 20, 2011 and October 27, 2011
- ☐ Post-General Election Report - For Period of October 20, 2011 thru November 28, 2011 November 29, 2011 and December 8, 2011
- ☐ **January 31, Report - For Period of November 29, 2011 thru December 31, 2012 January 1, 2013 and January 31, 2013

5. **SUMMARY**

- 5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)
- 5b Cash on Hand at the Beginning of this Reporting Period
- 5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)
- 5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]
- 6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]
- 6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)
7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]

Column A Total This Reporting Period	Column B Election Period Total To Date
	<u>0</u>
<u>250.</u>	
<u>131.49</u>	<u>131.49</u>
<u>381.49</u>	<u>381.49</u>
	<u>0</u>
<u>381.49</u>	<u>381.49</u>
<u>0</u>	<u>0</u>

*Insert date which is 21 days after date of last election (A.R.S. §16-913).

**Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

Page 2

1. Committee Name: Re-Elect Roy Villanueva
 3. Report covering period from June 1 Thru Aug 10, 2011

2. ID# DISTY-2011-01

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$25 (Total from Schedule A)		
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	250.00	250.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	31.49	31.49
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]		
6. In-kind contributions (Total from Schedule E)	100.	100.00
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	131.49	131.49
QUALIFYING CONTRIBUTION RECEIPTS		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).		
DISBURSEMENTS		
9. Expenditures for operating expenses (Total from Schedule D)	281.49	281.49
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]	381.49	381.49
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]		
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]		
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	0	0

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Type or Print Name of Treasurer

Signature of Treasurer or Candidate or Designating Individual

Date

8/11/11

CANDIDATE LOANS

SCHEDULE C

1.	Committee Name <u>Re-Elect Roy Villanueva Dist 4</u>		2. ID # <u>DES74-2011-01</u>
3.	Report covering period from <u>June 1, 2011</u> thru <u>August 10, 2011</u>		
4.	LOANS MADE OR GUARANTEED BY CANDIDATE	DATE RECEIVED	AMOUNT RECEIVED
	NAME AND ADDRESS FROM WHOM RECEIVED		CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	<u>Roy Villanueva</u>	<u>8-10-11</u>	<u>131.49</u>
	<u>12642 Greenway Rd.</u>		<u>131.49</u>
	DESCRIPTION		
	<u>Loan for Supplies</u>		
b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION		
c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION		
d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION		
e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION		
f.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION		
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]		
			<u>131.49</u>
			<u>131.49</u>

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name

Re-Elect Roy Villanueva Dist 4

2. ID#

DESTY-2011-01

3. Report covering period from

June 1, 2011

thru

Aug 10, 2011

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
	Democratic Party Voter Registration 2914 N. Central Ave Phx 85012	8/1/11	2500
b.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
	Home Depot - STAKES 13760 West Bell Rd	7/31/11	1056
c.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
	Complete Printing Mail - Flyer 3433 W. EARL Dr. Phx. Az 85017	7/28/11	245.93
d.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
e.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
f.	NAME, ADDRESS, CITY, STATE AND ZIP		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A]		

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

Page ___ of ___

IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE E

1. Committee Name

Re-Elect Roy Villanueva DESTY

2. ID #

DESTY-2011-01

3. Report covering period from

June 1, 2011

thru

Aug 10, 2011

4. IN-KIND CONTRIBUTIONS and EXPENDITURES		DATE	FAIR MARKET VALUE
NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN			
4a.	<div>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</div> <div>Roy Villanueva</div> <div>12192 Greenway Rd Surprise</div> <div>DESCRIPTION</div> <div>Past Election Signs</div> <div>OCCUPATION</div> <div>City Council</div> <div>CONTRIBUTION <input checked="" type="checkbox"/></div> <div>EXPENDITURE <input type="checkbox"/></div> <div>EMPLOYER</div> <div>Surprise</div>	7/16/11	100.00
b.	<div>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</div> <div>CONTRIBUTION <input type="checkbox"/></div> <div>EXPENDITURE <input type="checkbox"/></div> <div>DESCRIPTION</div> <div>OCCUPATION</div> <div>EMPLOYER</div>		
c.	<div>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</div> <div>CONTRIBUTION <input type="checkbox"/></div> <div>EXPENDITURE <input type="checkbox"/></div> <div>DESCRIPTION</div> <div>OCCUPATION</div> <div>EMPLOYER</div>		
d.	<div>NAME, ADDRESS, CITY, STATE, ZIP AND ID#</div> <div>CONTRIBUTION <input type="checkbox"/></div> <div>EXPENDITURE <input type="checkbox"/></div> <div>DESCRIPTION</div> <div>OCCUPATION</div> <div>EMPLOYER</div>		
5.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 6, Column A]		
6.	ENTER TOTAL IN-KIND EXPENDITURES ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 11, Column A]		